



Bylaw No. 4 of 2005 states the Statutory Board PURPOSE is:

The purpose or mandate of the business improvement district is to encourage the development of a vibrant and prosperous downtown business district by improving the area's appearance and image, promoting and marketing the area, and undertaking initiatives and projects that facilitate the ongoing rejuvenation and redevelopment of the area.

PRESENT:

1) CALL TO ORDER:

Time:

2) APPROVAL OF AGENDA

Motion: *That the Agenda for this meeting be approved as presented.*

Moved by:

Seconded by:

3) ADOPTION OF MINUTES:

Motion: *That the Minutes from our Board Meeting on May 31, 2022 be taken as read and adopted: and, that the Board Chairperson and Secretary be authorized to execute the minutes.*

Moved by:

Seconded by:

4) CORRESPONDENCE:

- Letter received by MP Randy Hoback re: enhanced public safety. (National Crime Prevention Strategy (NCPS) and the Crime Prevention Action Fund (CPAF).

Recommendation: Filed as read

5) DISCUSSION ITEMS:

5.0 Guest – Craig Guidinger – Business Incentive Package

5.1 Strategic Planning Session – our current 3 year plan ends 2022.

5.2 Beautification of the Downtown

5.3 Petition for Security in the Downtown District

- 5.4 Discussion regarding application for pursuing a Non – Profit program (accounting/legal costs need to be considered)
- 5.5 Homeless Shelter discussion
- 5.6 Marketing Plan for PADBID for Tourism Saskatchewan (draft)

6) REPORTS OF ADMINISTRATION:

- a. PADBID New Location – new leasing space for PADBID office. We currently have three options for leasing. Please reference report.

Motion: That the reports be accepted as presented and voted decision is:

Moved by:

Seconded by:

- b. Mini-Façade Grant – Eclectic Upcycled Furniture and Décor - see application.

Motion: That the reports be accepted as presented

Moved by:

Seconded by:

- c. Submission of names to be considered for PADBID Board

Motion: That the reports be accepted as presented

Moved by:

Seconded by:

- d. Financials update: (submitted by Finance Department)

Recommendation: That the statement of accounts be accepted as presented.

Moved by:

Seconded by:

- e. LAFOIP – legal requirements for camera and videotaping. Presentation by: Wenda Atkinson via Teams.

Motion: That the information be accepted as presented

Moved by:

Seconded by:



Report on Possible
New Location for PADBID Office
September 20, 2022

Offer Number One:

As discussed here are the details about the space next to Scentiments. The rent would be \$750 per month. For utilities, the water and energy for that space are payable to me a flat fixed rate of \$142 per month for energy and \$35 for water. The power is separately metered for that space (the basement also has its own meter) so you would put that power bill in your name and it's usually \$120 per month thereabouts. I pay the property taxes and building insurance.

Some info that would be in the lease:

Space: 1225A Central Avenue, Prince Albert (Leased Premises) containing approximately 800 square feet on upper level. Tenant shall pay to Landlord during the Initial Term rent of seven hundred and fifty Dollars (\$750.00) per month plus GST.

Utilities: Tenant shall pay all charges for electricity, telephone and internet. Tenant shall pay flat rate charges to Landlord for water utility and energy, The Tenant shall pay for other services that the Tenant secures in the course of business. Utility charges are further outlined as follows:

- a) Electricity is separately metered. Tenant is responsible for the metered electric costs for the upstairs location.
- b) Water utility and energy is not separately metered. Tenant is responsible for the flat fixed rate of \$142 per month for energy and \$35 per month for water utility. Each installment payment shall be due in advance on the first day of each calendar month during the lease term to Landlord by providing 12 monthly payments via postdated cheques on commencement of the lease, being October. Landlord shall remit the amount due to each of the water and energy utilities.

At the end of each year, any shortfall shall be calculated and paid at the end of term, and monthly flat rates shall be adjusted accordingly. Tenant cost will be based on 50% of the utility costs. The aforementioned flat fixed rates are the minimum charges and will not be adjusted down.

Scentiments Florist Ltd shall continue to utilize the storage room on the east side of the basement. The owner/operators of Scentiments Florist Ltd shall have the right to enter upon the Leased Premises at

reasonable hours to access the downstairs storage area by giving reasonable notice to the Tenant of the expected time and duration of access.

SS River Designs shall utilize 1225B Central Avenue (basement level) of the Building for studio/workshop and retail space. The owner/operators of SS River Designs, staff, and clients shall have the right to enter 1225B utilizing the shared front entry doors.

If you need anything else before the meeting or have any questions, you can email me or call/text me at 306 961 4566.

Best Regards,

Christine Tienkamp

Offer Number Two:

New Medical Building Ltd.

1335 Central Ave.

Dear PADBID:

The New Medical Building has a storefront location available for rent. It is approximately 1200 sq. ft. It is \$900.00 per month plus GST. This rent includes power and water. The first 3 months are rent free to allow the tenant a budget for improvements as they wish.

Sincerely,

Kevin Meyer

President New Medical Building

306-763-2637

Option Number Three:

Hi, It was very nice to sit down and review some current downtown topics with both of you yesterday.

Further to our tour of potential units for an office space, I am pleased to provide the following information, which has been approved by ownership to present to you. The term would be month to month, as is currently in place with your current space and your board's direction.

Unit # 360

Proposed			
Charge Item	Rate	sf	Monthly Amount
Gross Rent	10.00	993	827.50
Taxes	1.74	993	143.99
Promo	0.60	993	49.65
Power	1.50	993	124.13

Sub Total 13.84 psf 1,145.26

GST 57.26

Total Payable 1,202.52

Please take note that the utilities are included as a line item in the total monthly rental amount, so you would be responsible for a separate utility invoice with the service provider. Once you have had a chance to review and discuss with your board, please advise if you have any questions or concerns. I look forward to hearing back from you at your earliest convenience.

Kindest regards,

Sharon Faul

General Manager, Gateway Mall

+1 3069220658 Mobile +1 3069602223

sharon.faul@avisonyoung.com | avisonyoung.com

2022 Mini-Façade Application



Business: Eclectic Upcycled Furniture and Decor

Address: 1317 Central Avenue

Contact Name: Shari Ilnisky

Phone: 306 500-1969 Email: shari.downtownlily@gmail.com

Amount requested: \$ 350.00

Have you received the proper approvals/permits for your façade improvement? ☒ Yes ☐ No

Project description: (please include any concept drawing or examples)

Large wooden planter box

How will this project contribute to the Prince Albert Downtown community as a whole?

Adds curb appeal to store front.
can be decorated for each season.

Budget outline: (please attach quotes received)

Budget Item	Cost
<u>Wooden planter box</u>	<u>\$ 350.00</u>
	\$
	\$
	\$
Total Estimated Cost	<u>\$ 350.00</u>

Projected start date: Sept 2/22 Completion date: Sept 6/22

Would you like the PADBD to: ☐ pay invoice directly ☒ reimburse business at completion of project.



Annual Income Statement
For the Year Ending December 31, 2021
Unaudited Draft prepared May 9, 2022

	Unaudited Actuals 2021	Budget 2021	Variance (Fav)/Unfav 2021
Revenue			
Taxation	(76,888)	(78,000)	1,112
Contribution from Downtown Improvement Reserve	(8,199)	(40,000)	31,801
Contribution from City	(22,000)	(22,000)	-
Other Revenue	(23,383)	-	(23,383)
Total Revenue	(130,470)	(140,000)	9,530
Expenses			
Salaries and Benefits	54,480	76,800	(22,320)
Contracted and General Services	1,942	1,650	292
Grants and Donations	8,199	40,000	(31,801)
Utilities	2,598	800	1,798
Office Supplies and General Maintenance	19,445	20,750	(1,305)
Total Expenses	86,664	140,000	(53,336)
Total (Surplus) Deficit	(43,806)	-	(43,806)



Reserve Balances
For the Year Ending December 31, 2021
Unaudited Draft prepared May 9, 2022

<u>PADBID Operating Reserve</u>		(Fav)/Unfav
Opening Balance Jan 1, 2021		(49,893)
2020 Year End Surplus	(6,561)	
2021 Year End Surplus	<u>(43,806)</u>	<u>(50,367)</u>
Ending Balance Dec 31, 2021		<u><u>(100,260)</u></u>

<u>Downtown Improvement Reserve</u>		(Fav)/Unfav
Opening Balance Jan 1, 2021		(211,055)
Transfer from City	(40,000)	
Transfer for Grants	<u>8,199</u>	<u>(31,801)</u>
Ending Balance Dec 31, 2021		<u><u>(242,856)</u></u>

Filters														
Year :		2023												
Draft :		Current Draft												
Department :		PA Downtown Business Improvement District												
Group By :		Fund												
Ref#	Code	Name	2020 YTD Actuals	2021 YTD Actuals	2022 YTD Actuals	2022 Budget	Back Out	Base Adjust.	2023 Base Budget	Mgmt Recomm.	Transfers	Wage Transfer	Issues	2023 Total Budget
General														
1	1-1-45500:000	PADBID:Other Revenue	-\$74,941	-\$76,888	-\$83,397	-\$78,000	\$0	\$0	-\$78,000	\$0	\$0	\$0	\$0	-\$78,000
2	1-1-45500:054	PADBID:Provincial Grants - Unconditional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	1-1-45500:056	PADBID:Other Entities Grants - Unconditional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	1-1-45501:048	PADBID Operating Revenue:Transfer from General	\$0	\$0	\$0	-\$22,000	\$0	\$0	-\$22,000	\$0	\$0	\$0	\$0	-\$22,000
5	1-1-45505:051	PADBID Projects:Federal Grants - Conditional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	1-1-45505:053	PADBID Projects:Provincial Grants - Conditional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	1-1-45505:085	PADBID Projects:Donations	\$0	\$0	-\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	1-1-45505:089	PADBID Projects:Other Sources	\$0	-\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	1-1-45505:094	PADBID Projects:Non-Taxable Revenue	\$0	\$0	-\$11,767	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	1-2-45500:111	PA Bus. Imp. District:Salaries Regular	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	1-2-45500:112	PA Bus. Imp. District:Salaries Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	1-2-45500:114	PA Bus. Imp. District:Salary Casual Regular	\$55,800	\$43,661	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$56,000
13	1-2-45500:115	PA Bus. Imp. District:Wages Regular	\$14	\$4,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	1-2-45500:119	PA Bus. Imp. District:Payroll Benefits	\$4,913	\$4,403	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
15	1-2-45500:131	PA Bus. Imp. District:Vehicle Allowance	\$1,929	\$1,521	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,800
16	1-2-45500:211	PA Bus. Imp. District:Travel & Accommodation	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
17	1-2-45500:212	PA Bus. Imp. District:Postage & Freight	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	1-2-45500:213	PA Bus. Imp. District:Telephone	\$593	\$1,942	\$899	\$750	\$0	\$0	\$750	\$0	\$0	\$0	\$1,050	\$1,800
19	1-2-45500:215	PA Bus. Imp. District:Conventions & Delegations	\$297	\$50	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
20	1-2-45500:221	PA Bus. Imp. District:Advertising	\$3,998	\$3,105	\$935	\$3,250	\$0	\$0	\$3,250	\$0	\$0	\$0	\$0	\$3,250
21	1-2-45500:222	PA Bus. Imp. District:Publications & Subscriptions	\$255	\$0	\$462	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
22	1-2-45500:224	PA Bus. Imp. District:Memberships & Due	\$873	\$787	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
23	1-2-45500:231	PA Bus. Imp. District:Auditing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	1-2-45500:238	PA Bus. Imp. District:Computer Services	\$263	\$0	\$625	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
25	1-2-45500:239	PA Bus. Imp. District:Consulting Services	\$0	\$0	\$3,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	1-2-45500:253	PA Bus. Imp. District:Purch Mtce-Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	1-2-45500:255	PA Bus. Imp. District:Purch Mtce-Automotive & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	1-2-45500:263	PA Bus. Imp. District:Rentals-Building	\$9,045	\$10,000	\$7,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
29	1-2-45500:264	PA Bus. Imp. District:Rentals-Hired Equipment and Automotive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	1-2-45500:267	PA Bus. Imp. District:Rentals-Specialized Equipment	\$543	\$324	\$593	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
31	1-2-45500:295	PA Bus. Imp. District:Self-Employed Contractors	\$0	\$0	\$26,801	\$7,500	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$7,500
32	1-2-45500:296	PA Bus. Imp. District:Housekeeping Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	1-2-45500:299	PA Bus. Imp. District:Other General Services	\$0	\$0	\$17,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2023 Operating Budget :: Detail Report

Ref#	Code	Name	2020 YTD Actuals	2021 YTD Actuals	2022 YTD Actuals	2022 Budget	Back Out	Base Adjust.	2023 Base Budget	Mgmt Recomm.	Transfers	Wage Transfer	Issues	2023 Total Budget
34	1-2-45500:511	PA Bus. Imp. District:Meeting Incidentals	\$94	\$0	\$802	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$800
35	1-2-45500:541	PA Bus. Imp. District:Operating Supplies	\$0	\$689	\$4,072	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
36	1-2-45500:544	PA Bus. Imp. District:Office Supplies	\$1,192	\$1,709	\$258	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
37	1-2-45500:551	PA Bus. Imp. District:Water & Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	1-2-45500:552	PA Bus. Imp. District:Heating Fuels	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	1-2-45500:553	PA Bus. Imp. District:Electricity	\$503	\$2,598	\$1,676	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$800
40	1-2-45500:716	PA Bus. Imp. District:Grants	\$11,959	\$8,199	\$2,000	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
41	1-2-45500:741	PA Bus. Imp. District:Provisions For Capital	\$0	\$0	\$0	-\$40,000	\$0	\$0	-\$40,000	\$0	\$0	\$0	\$0	-\$40,000
42	1-2-45500:896	PA Bus. Imp. District:Insurance	\$759	\$25	\$9	\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$250
43	1-2-45505:114	PABID-Projects:Salary Casual Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	1-2-45505:119	PABID-Projects:Payroll Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45	1-2-45505:299	PABID-Projects:Other General Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	1-2-45505:716	PABID-Projects:Grants	\$5,770	\$2,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General sub-total			\$27,398	\$9,277	-\$31,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$1,050
(Surplus) / Deficit			\$27,398	\$9,277	-\$31,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$1,050

Include: Posting, Unit

Account: 1-1-45500-000		Description: PA Bus. Imp. District - DBID Levy Revenue			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/1/2022	1,313,772	GLTRX00172439						\$15,141.79
Entries: 1								
						Net Change	Ending Balance	
				January	Subtotals:	-\$15,141.79	-\$15,141.79	\$15,141.79
2/10/2022	1,321,074	GLTRX00173247						\$4,962.57
Entries: 1								
						Net Change	Ending Balance	
				February	Subtotals:	-\$4,962.57	-\$20,104.36	\$4,962.57
3/9/2022	1,306,257	GLTRX00171545						\$4,876.56
Entries: 1								
						Net Change	Ending Balance	
				March	Subtotals:	-\$4,876.56	-\$24,980.92	\$4,876.56
4/8/2022	1,313,760	GLTRX00172426						\$4,305.90
Entries: 1								
						Net Change	Ending Balance	
				April	Subtotals:	-\$4,305.90	-\$29,286.82	\$4,305.90
5/10/2022	1,320,113	GLTRX00173121						\$20,328.04
Entries: 1								
						Net Change	Ending Balance	
				May	Subtotals:	-\$20,328.04	-\$49,614.86	\$20,328.04
6/15/2022	1,328,539	GLTRX00173923						\$5,924.87
Entries: 1								
						Net Change	Ending Balance	
				June	Subtotals:	-\$5,924.87	-\$55,539.73	\$5,924.87
7/8/2022	1,334,646	GLTRX00174549						\$27,857.38
Entries: 1								
						Net Change	Ending Balance	
				July	Subtotals:	-\$27,857.38	-\$83,397.11	\$27,857.38
Account: 1-1-45500-000				Totals:		-\$83,397.11	-\$83,397.11	\$83,397.11
Account: 1-1-45505-085		Description: PADBID-Projects-Donations			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	1,323,800	CMTRX00027874	Bank Transaction Entry	IAJ000070411	PADBID REVENUE			\$3,500.00
Entries: 1								
						Net Change	Ending Balance	
				May	Subtotals:	-\$3,500.00	-\$3,500.00	\$3,500.00
Account: 1-1-45505-085				Totals:		-\$3,500.00	-\$3,500.00	\$3,500.00
Account: 1-1-45505-094		Description: PADBID-Projects-Non-Taxable Revenue			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/7/2022	1,313,756	CRREC00006757	Daily Cash April 7, 2022 D8					\$238.10
4/7/2022	1,314,232	CMTRX00027582	Bank Transaction Entry	IAJ000069854	PADBID REVENUE			\$952.39
4/12/2022	1,314,050	CRREC00006761	Daily Cash April 12, 2022 D9					\$119.05
4/13/2022	1,314,365	CRREC00006762	Daily Cash April 13, 2022 D8					\$119.05
4/19/2022	1,315,428	CRREC00006766	Daily Cash April 19, 2022 D8					\$119.05
4/26/2022	1,316,995	CMTRX00027652	Bank Transaction Entry	IAJ000069988	PADBID REVENUE			\$285.72
Entries: 6								
						Net Change	Ending Balance	
				April	Subtotals:	-\$1,833.36	-\$1,833.36	\$1,833.36

System: 7/29/2022 4:00:30 PM		2022		Page: 2	
User Date: 7/29/2022		City of Prince Albert		User ID: jhoback	
5/2/2022	1,317,015	CRREC00006778	Daily Cash May 2, 2022 D9		
5/9/2022	1,321,662	CMTRX00027804	Bank Transaction Entry	DAJ000070309	Chargeback - Optimist Club
5/13/2022	1,321,069	CRREC00006790	Daily Cash May 13, 2022 D8		\$71.43
5/13/2022	1,323,121	CMTRX00027839	Bank Transaction Entry	IAJ000070369	PADBID REVENUE
5/17/2022	1,321,635	CRREC00006793	Daily Cash May 17, 2022 D8		\$71.43
5/17/2022	1,323,122	CMTRX00027840	Bank Transaction Entry	IAJ000070370	PADBID REVENUE
5/19/2022	1,323,130	CMTRX00027841	Bank Transaction Entry	IAJ000070371	PADBID REVENUE
5/20/2022	1,323,131	CMTRX00027842	Bank Transaction Entry	IAJ000070372	PADBID REVENUE
5/26/2022	1,323,800	CMTRX00027874	Bank Transaction Entry	IAJ000070411	PADBID REVENUE
5/30/2022	1,326,006	CMTRX00027907	Bank Transaction Entry	IAJ000070494	PADBID REVENUE
5/31/2022	1,326,005	CMTRX00027906	Bank Transaction Entry	IAJ000070493	PADBID REVENUE
Entries: 11				Net Change	Ending Balance
		May	Subtotals:	-\$6,933.34	-\$8,766.70
				\$71.43	\$7,004.77
6/2/2022	1,324,833	CRREC00006805	Daily Cash June 2, 2022 D9		\$119.05
6/3/2022	1,324,835	INVCE00008561	CIBCC1-ST. FAIR SPONSORSHIP/2	INVOICE000112662	CIBC
6/3/2022	1,325,997	CRREC00006806	Daily Cash June 3, 2022 D8		\$476.19
6/7/2022	1,327,878	CMTRX00027972	Bank Transaction Entry	IAJ000070671	PADBID REVENUE
6/13/2022	1,327,884	CRREC00006816	Daily Cash June 13, 2022 D8		\$119.05
6/14/2022	1,328,514	CRREC00006817	Daily Cash June 14, 2022 D9		\$119.05
6/21/2022	1,330,465	CMTRX00028058	Bank Transaction Entry	IAJ000070838	PADBID REVENUE
6/23/2022	1,331,269	CMTRX00028106	Bank Transaction Entry	IAJ000070931	PADBID REVENUE
Entries: 8				Net Change	Ending Balance
		June	Subtotals:	-\$3,000.01	-\$11,766.71
				\$0.00	\$3,000.01
Account: 1-1-45505-094		Totals:		-\$11,766.71	-\$11,766.71
				\$71.43	\$11,838.14
		Accounts	Beginning Balance	Net Change	Ending Balance
Grand Totals:		3	\$0.00	-\$98,663.82	-\$98,663.82
				\$71.43	\$98,735.25

Ranges: From: To:
Date: 1/1/2022 12/31/2022
Account: 1-2-45500-000 1-2-45505-999

Subtotal By: Month
Sorted By: Fund

Include: Posting, Unit

Account: 1-2-45500-213		Description: PA Bus. Imp. District-Telephone				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
1/31/2022	1,298,329	PMTRX00018676	SKTE002 - 8064827-1 JAN 13/22	8064827-1	SaskTel		\$149.31		
Entries: 1					Net Change	Ending Balance			
				January	Subtotals:	\$149.31	\$149.31	\$149.31	\$0.00
2/28/2022	1,304,692	PMTRX00018710	SKTE002 - 8064827-1 FEB 13/22	8064827-1	SaskTel		\$151.94		
Entries: 1					Net Change	Ending Balance			
				February	Subtotals:	\$151.94	\$301.25	\$151.94	\$0.00
3/30/2022	1,309,895	PMTRX00018737	SKTE002 - 8064827-1 MAR 13/22	8064827-1	SaskTel		\$149.39		
Entries: 1					Net Change	Ending Balance			
				March	Subtotals:	\$149.39	\$450.64	\$149.39	\$0.00
4/30/2022	1,317,284	PMTRX00018769	SKTE002 - 8064827-1 APR 13/22	8064827-1	SaskTel		\$149.58		
Entries: 1					Net Change	Ending Balance			
				April	Subtotals:	\$149.58	\$600.22	\$149.58	\$0.00
5/30/2022	1,323,190	PMTRX00018803	SKTE002 - 8064827-1 MAY 13/22	8064827-1	SaskTel		\$149.54		
Entries: 1					Net Change	Ending Balance			
				May	Subtotals:	\$149.54	\$749.76	\$149.54	\$0.00
6/30/2022	1,333,165	PMTRX00018842	SKTE002 - 8064827-1 JUNE 13/22	8064827-1	SaskTel		\$149.56		
Entries: 1					Net Change	Ending Balance			
				June	Subtotals:	\$149.56	\$899.32	\$149.56	\$0.00
Account: 1-2-45500-213				Totals:		\$899.32	\$899.32	\$899.32	\$0.00
Account: 1-2-45500-221		Description: PA Bus. Imp. District-Advertising				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
3/11/2022	1,307,393	PMTRX00018722	Purchases	48	Prince Albert Regional Economic Dev Alli		\$350.00		
Entries: 1					Net Change	Ending Balance			
				March	Subtotals:	\$350.00	\$350.00	\$350.00	\$0.00
4/30/2022	1,319,846	PMTRX00018777	Purchases	CCIMP000000000598804	Facebook Inc.		\$4.41		
Entries: 1					Net Change	Ending Balance			
				April	Subtotals:	\$4.41	\$354.41	\$4.41	\$0.00
5/31/2022	1,327,661	PMTRX00018820	Purchases	CCIMP000000000603130	Facebook Inc.		\$7.59		
Entries: 1					Net Change	Ending Balance			
				May	Subtotals:	\$7.59	\$362.00	\$7.59	\$0.00
6/23/2022	1,332,702	PMTRX00018837	Purchases	429349	Pattison Media Ltd		\$500.00		
6/30/2022	1,335,508	PMTRX00018858	Purchases	REIMBURSE 2022	Rhonda Trusty		\$72.55		
Entries: 2					Net Change	Ending Balance			
				June	Subtotals:	\$572.55	\$934.55	\$572.55	\$0.00
Account: 1-2-45500-221				Totals:		\$934.55	\$934.55	\$934.55	\$0.00
Account: 1-2-45500-222		Description: PA Bus. Imp. District-Publications & Subscriptions				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit

4/30/2022 1,319,842 PMTRX00018777 Purchases
 4/30/2022 1,319,843 PMTRX00018777 Purchases
 4/30/2022 1,319,844 PMTRX00018777 Purchases
 4/30/2022 1,319,925 GLTRX00173032 RemPST March22 MC R.Trustey

CCIMP000000000598796 Microsoftstore, Com
 CCIMP000000000598798 Wondershare Technology
 CCIMP000000000598800 Adobe Systems

\$83.74
 \$93.80
 \$254.28
 \$5.63

Entries: 4

		Net Change	Ending Balance		
April	Subtotals:	\$437.45	\$437.45	\$437.45	\$0.00
May	Subtotals:	\$24.10	\$461.55	\$24.10	\$0.00
Totals:		\$461.55	\$461.55	\$461.55	\$0.00

Account: 1-2-45500-222

Account: 1-2-45500-238		Description: PA Bus. Imp. District-Computer Services			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/31/2022	1,300,200	PMTRX00018680	Purchases	0000072533	Image Computer Services	\$90.10	
1/31/2022	1,300,301	PMTRX00018682	Purchases	REFUND 2022	Capstone Community Marketing	\$206.65	
Entries:	2						
				January	Subtotals:	\$296.75	\$0.00
4/26/2022	1,316,557	PMTRX00018765	Purchases	INV-223	Media Made Simple	\$198.75	
Entries:	1						
				April	Subtotals:	\$198.75	\$0.00
5/31/2022	1,327,662	PMTRX00018820	Purchases	CCIMP000000000603132	Varial Technologies Inc.	\$129.30	
Entries:	1						
				May	Subtotals:	\$129.30	\$0.00
Account:	1-2-45500-238			Totals:		\$624.80	\$0.00

Account: 1-2-45500-239		Description: PA Bus. Imp. District-Consulting Services			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/31/2022	1,300,300	PMTRX00018682	Purchases	002-2022	Capstone Community Marketing	\$3,263.74	
Entries:	1						
				January	Subtotals:	\$3,263.74	\$0.00
Account:	1-2-45500-239			Totals:		\$3,263.74	\$0.00

Account: 1-2-45500-263		Description: PA Bus. Imp. District-Rentals-Build			Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	1,291,613	PMTRX00018639	Purchases	JANUARY 2022	Dove Holdings Inc	\$1,000.00	
Entries:	1						
				January	Subtotals:	\$1,000.00	\$0.00
2/1/2022	1,296,026	PMTRX00018664	Purchases	FEBRUARY 2022	Dove Holdings Inc	\$1,000.00	
Entries:	1						
				February	Subtotals:	\$1,000.00	\$0.00
3/3/2022	1,303,578	PMTRX00018708	Purchases	MARCH 2022	Dove Holdings Inc	\$1,000.00	
Entries:	1						
				March	Subtotals:	\$1,000.00	\$0.00
4/4/2022	1,312,090	PMTRX00018746	Purchases	APRIL 2022	Dove Holdings Inc	\$1,000.00	
Entries:	1						
				April	Subtotals:	\$1,000.00	\$0.00

Account: 1-2-45500-267			Description: PA Bus. Imp. District-Rentals-Specialized Equipmen			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
2/28/2022	1,307,371	PMTRX00018721	Purchases	85170	UniTech Office Solutions, Ltd.		\$51.87		
Entries: 1					Net Change	Ending Balance			
				February	Subtotals:	\$51.87	\$51.87	\$51.87	\$0.00
3/31/2022	1,311,955	PMTRX00018744	Purchases	83391	UniTech Office Solutions, Ltd.		\$38.46		
3/31/2022	1,311,956	PMTRX00018744	Purchases	83814	UniTech Office Solutions, Ltd.		\$187.56		
3/31/2022	1,311,957	PMTRX00018744	Purchases	84011	UniTech Office Solutions, Ltd.		\$37.10		
3/31/2022	1,311,958	PMTRX00018744	Purchases	84380	UniTech Office Solutions, Ltd.		\$37.10		
3/31/2022	1,311,959	PMTRX00018744	Purchases	84504	UniTech Office Solutions, Ltd.		\$39.09		
3/31/2022	1,311,960	PMTRX00018744	Purchases	84770	UniTech Office Solutions, Ltd.		\$53.32		
Entries: 6					Net Change	Ending Balance			
				March	Subtotals:	\$392.63	\$444.50	\$392.63	\$0.00
4/30/2022	1,321,818	PMTRX00018791	Purchases	85929	UniTech Office Solutions, Ltd.		\$39.90		
4/30/2022	1,321,819	PMTRX00018791	Purchases	85756	UniTech Office Solutions, Ltd.		\$58.72		
Entries: 2					Net Change	Ending Balance			
				April	Subtotals:	\$98.62	\$543.12	\$98.62	\$0.00
5/31/2022	1,326,618	PMTRX00018814	Purchases	86520	UniTech Office Solutions, Ltd.		\$49.45		
Entries: 1					Net Change	Ending Balance			
				May	Subtotals:	\$49.45	\$592.57	\$49.45	\$0.00
Account: 1-2-45500-267				Totals:		\$592.57	\$592.57	\$592.57	\$0.00

Account: 1-2-45500-295				Description: PA Bus. Imp. District-Self-Employed Contractors		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
3/31/2022	1,314,450	PMTRX00018752	Purchases	003	Capstone Community Marketing		\$4,973.63		
Entries: 1						Net Change	Ending Balance		
				March	Subtotals:	\$4,973.63	\$4,973.63	\$4,973.63	\$0.00
4/30/2022	1,321,789	PMTRX00018791	Purchases	004	Capstone Community Marketing		\$4,973.63		
Entries: 1						Net Change	Ending Balance		
				April	Subtotals:	\$4,973.63	\$9,947.26	\$4,973.63	\$0.00
5/18/2022	1,321,977	PMTRX00018797	Purchases	MAY 21/22	Lorne Oliver		\$150.00		
5/20/2022	1,322,922	PMTRX00018801	Purchases	MAY 21/2022	Vicki Gauthier		\$100.00		
5/31/2022	1,326,537	PMTRX00018812	Purchases	005	Capstone Community Marketing		\$4,973.63		
Entries: 3						Net Change	Ending Balance		
				May	Subtotals:	\$5,223.63	\$15,170.89	\$5,223.63	\$0.00
6/23/2022	1,332,700	PMTRX00018837	Purchases	56	102139847 Sask Ltd o/a Prince Albert Ser		\$212.00		
6/23/2022	1,332,701	PMTRX00018837	Purchases	79	102139847 Sask Ltd o/a Prince Albert Ser		\$424.00		

Account:	1-2-45500-299	Description:	PA Bus, Imp, District-Other General Services	Beginning Balance:	\$0.00
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/12/2022	1,321,920	PMTRX00018795	Purchases	MAY 21, 2022	Don Bendig		\$150.00	
5/12/2022	1,321,921	PMTRX00018795	Purchases	MAY 21, 2022	Wanda Scissons		\$150.00	
5/12/2022	1,321,922	PMTRX00018795	Purchases	MAY 21, 2022	Alyssa Vandevord		\$150.00	
5/27/2022	1,324,219	PMTRX00018808	Purchases	JUNE 2022	Prince Albert Dance Company		\$250.00	
5/27/2022	1,324,220	PMTRX00018808	Purchases	JUNE 2022	Relan Meeks		\$150.00	
5/27/2022	1,324,221	PMTRX00018808	Purchases	JUNE 2022	Off The Cuff Improv & Interactive		\$200.00	
5/27/2022	1,324,222	PMTRX00018808	Purchases	JUNE 2022	Ben Myo		\$300.00	
5/27/2022	1,324,223	PMTRX00018808	Purchases	JUNE 2022	Gary Ostafichuk		\$800.00	
5/27/2022	1,324,224	PMTRX00018808	Purchases	JUNE 2022	Donny Corrigan		\$150.00	
5/27/2022	1,324,225	PMTRX00018808	Purchases	JUNE 2022	Shaun Hunko		\$150.00	
5/27/2022	1,324,226	PMTRX00018808	Purchases	JUNE 2022	Alex Chisholm		\$150.00	
5/27/2022	1,324,227	PMTRX00018808	Purchases	JUNE 2022	Samantha Bourmof		\$150.00	
5/27/2022	1,324,228	PMTRX00018808	Purchases	JUNE 2022	Mike Moog		\$175.00	
5/27/2022	1,324,229	PMTRX00018808	Purchases	JUNE 2022	Scott Roos		\$125.00	
5/27/2022	1,324,230	PMTRX00018808	Purchases	JUNE 2022	William Yannacoulis		\$125.00	
5/27/2022	1,324,231	PMTRX00018808	Purchases	JUNE 2022	Kirk Pilon		\$250.00	
5/31/2022	1,326,625	PMTRX00018814	Purchases	56	102139847 Sask Ltd		\$212.00	
Entries: 17								
						Net Change	Ending Balance	
				May	Subtotals:	\$3,637.00	\$3,637.00	\$3,637.00
								\$0.00
6/1/2022	1,324,127	PMTRX00018807	Purchases	JUNE 2022	Rotche Laserna		\$150.00	
6/1/2022	1,324,128	PMTRX00018807	Purchases	JUNE 2022	Maya Duffield		\$50.00	
6/1/2022	1,324,129	PMTRX00018807	Purchases	JUNE 2022	Stephanie Turner		\$150.00	
6/1/2022	1,324,130	PMTRX00018807	Purchases	JUNE 2022	Kelly Kawula		\$100.00	
6/1/2022	1,324,131	PMTRX00018807	Purchases	JUNE 2022	Melissa Courmoyer		\$150.00	
6/1/2022	1,324,132	PMTRX00018807	Purchases	JUNE 2022	Doyle Ironstand		\$175.00	
6/1/2022	1,324,133	PMTRX00018807	Purchases	JUNE 2022	Joel Miedema		\$1,500.00	
6/1/2022	1,324,134	PMTRX00018807	Purchases	JUNE 2022	Dillon Gazandler		\$75.00	
6/1/2022	1,324,135	PMTRX00018807	Purchases	JUNE 2022	Taya Lebel		\$50.00	
6/1/2022	1,324,136	PMTRX00018807	Purchases	JUNE 2022	Mercy Glover		\$50.00	
6/1/2022	1,324,137	PMTRX00018807	Purchases	JUNE 2022	Samantha Burnouf		\$50.00	
6/1/2022	1,324,138	PMTRX00018807	Purchases	JUNE 2022	Joshua Stumpf		\$50.00	
6/1/2022	1,324,139	PMTRX00018807	Purchases	JUNE 2022	Nancy Hagen		\$100.00	
6/1/2022	1,324,140	PMTRX00018807	Purchases	JUNE 2022	Blake Kawula		\$100.00	
6/1/2022	1,324,141	PMTRX00018807	Purchases	JUNE 2022	Dennis Adams		\$400.00	
6/1/2022	1,324,142	PMTRX00018807	Purchases	JUNE 2022	Mick Gratias		\$400.00	
6/1/2022	1,324,143	PMTRX00018807	Purchases	JUNE 2022	Dean Kushneryk		\$400.00	
6/1/2022	1,324,144	PMTRX00018807	Purchases	JUNE 2022	Kim Villeneuve		\$175.00	
6/1/2022	1,324,145	PMTRX00018807	Purchases	JUNE 2022	Mike Zapananiuk		\$1,000.00	
6/1/2022	1,324,146	PMTRX00018807	Purchases	JUNE-2022	Mike Zapananiuk		\$200.00	
6/1/2022	1,324,147	PMTRX00018807	Purchases	JUNE 2022	Lauren Lohneis		\$75.00	
6/1/2022	1,324,148	PMTRX00018807	Purchases	JUNE 2022	Dave Arsenaault		\$100.00	
6/1/2022	1,324,149	PMTRX00018807	Purchases	JUNE 2022	Tri Sonic Sound		\$2,667.00	
6/1/2022	1,324,150	PMTRX00018807	Purchases	JUNE 2022	Madelyn Ouellett		\$775.00	
6/1/2022	1,324,151	PMTRX00018807	Purchases	JUNE 2022	Bethany Leachman		\$750.00	
6/1/2022	1,324,152	PMTRX00018807	Purchases	JUNE 2022	Joel L Rohs		\$1,000.00	
6/1/2022	1,324,153	PMTRX00018807	Purchases	JUNE 2022	Yu Ling Li		\$500.00	

2022
 City of Prince Albert

6/3/2022	1,324,832	PMVVR00001056	Purchases	JUNE 2022	Shaun Hunko			
6/14/2022	1,328,777	PMTRX00018825	Purchases	JUNE 2022	Calvary United Church		\$1,000.00	\$150.00
6/14/2022	1,328,778	PMTRX00018825	Purchases	JUNE 2022	Red Wolf Boxing Club		\$1,000.00	
6/14/2022	1,328,779	PMTRX00018825	Purchases	JUNE 2022	Jerry Demeria		\$100.00	
6/23/2022	1,332,707	PMTRX00018837	Purchases	397160	Special Event Tents		\$742.00	
6/30/2022	1,333,164	GLTRX00174428	Barricade Services PA downtown				\$267.50	

Entries: 33

June	Subtotals:	Net Change	Ending Balance		
		\$14,151.50	\$17,788.50	\$14,301.50	\$150.00
	Totals:	\$17,788.50	\$17,788.50	\$17,938.50	\$150.00

Account: 1-2-45500-299

Account: 1-2-45500-511				Description: PA Bus. Imp. District-Meeting Incidentals		Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/28/2022	1,297,014	PMTRX00018667	Purchases	213101	Funky Fresh Bistro	\$195.88		
Entries: 1								
						Net Change	Ending Balance	
				January	Subtotals:	\$195.88	\$195.88	\$195.88 \$0.00
4/30/2022	1,319,848	PMTRX00018777	Purchases	CCIMP000000000598808	Prince Albert Chamber of Commerce	\$240.00		
Entries: 1								
						Net Change	Ending Balance	
				April	Subtotals:	\$240.00	\$435.88	\$240.00 \$0.00
5/31/2022	1,326,623	PMTRX00018814	Purchases	4506	My Place Catering	\$182.85		
5/31/2022	1,326,624	PMTRX00018814	Purchases	4491	My Place Catering	\$182.85		
Entries: 2								
						Net Change	Ending Balance	
				May	Subtotals:	\$365.70	\$801.58	\$365.70 \$0.00
				Totals:		\$801.58	\$801.58	\$801.58 \$0.00

Account: 1-2-45500-511

Account: 1-2-45500-541				Description: PA Bus. Imp. District-Operating Supplies		Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/31/2022	1,311,698	GLTRX00172354	MasterCard Accrual - March			\$1,751.99		
Entries: 1								
						Net Change	Ending Balance	
				March	Subtotals:	\$1,751.99	\$1,751.99	\$1,751.99 \$0.00
4/1/2022	1,311,698	GLREV00172354	MasterCard Accrual - March					\$1,751.99
4/23/2022	1,317,688	GLTRX00172969	MasterCard Accrual - April			\$168.68		
4/30/2022	1,319,847	PMTRX00018777	Purchases	CCIMP000000000598806	The Backyard	\$1,000.00		
Entries: 3								
						Net Change	Ending Balance	
				April	Subtotals:	-\$583.31	\$1,168.68	\$1,168.68 \$1,751.99
5/1/2022	1,317,688	GLREV00172969	MasterCard Accrual - April					\$168.68
Entries: 1								
						Net Change	Ending Balance	
				May	Subtotals:	-\$168.68	\$1,000.00	\$0.00 \$168.68
6/23/2022	1,332,688	PMTRX00018837	Purchases	0000297930	Greenland Waste Disposal Ltd.	\$1,482.72		
6/23/2022	1,332,706	PMTRX00018837	Purchases	30352	Scentiments Floral Ltd.	\$460.64		
6/30/2022	1,333,151	GLTRX00174415	MasterCard Accrual - June			\$540.82		
6/30/2022	1,335,507	PMTRX00018858	Purchases	REIMBURSE	Rhonda Trusty	\$488.18		
6/30/2022	1,335,508	PMTRX00018858	Purchases	REIMBURSE 2022	Rhonda Trusty	\$190.80		
Entries: 5								
						Net Change	Ending Balance	
				June	Subtotals:	\$3,163.16	\$4,163.16	\$3,163.16 \$0.00
7/1/2022	1,333,151	GLREV00174415	MasterCard Accrual - June					\$540.82
7/8/2022	1,335,413	PMTRX00018857	Purchases	JULY 23/22	Don Bendig	\$300.00		
7/8/2022	1,335,414	PMTRX00018857	Purchases	JULY 23/22	Wanda Scissons	\$150.00		

Entries: 3

		Net Change	Ending Balance		
July	Subtotals:	-\$90.82	\$4,072.34	\$450.00	\$540.82
	Totals:	\$4,072.34	\$4,072.34	\$6,533.83	\$2,461.49

Account: 1-2-45500-541

Account: 1-2-45500-544				Description: PA Bus. Imp. District-Office Supplies		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/31/2022	1,300,302	PMTRX00018682	Purchases	0001070388	Capstone Community Marketing		\$30.74		
1/31/2022	1,300,303	PMTRX00018682	Purchases	REFUND-2022	Capstone Community Marketing		\$85.80		
1/31/2022	1,300,304	PMTRX00018682	Purchases	REFUND/2022	Capstone Community Marketing		\$63.80		
Entries: 3						Net Change	Ending Balance		
				January	Subtotals:	\$180.34	\$180.34	\$180.34	\$0.00
4/30/2022	1,319,845	PMTRX00018777	Purchases	CCIMP000000000598802	Wal-Mart Canada Corp.		\$40.98		
Entries: 1						Net Change	Ending Balance		
				April	Subtotals:	\$40.98	\$221.32	\$40.98	\$0.00
6/30/2022	1,340,356	PMTRX00018880	Purchases	CCIMP000000000608083	HBI Brennan Office Plus Inc.		\$37.10		
Entries: 1						Net Change	Ending Balance		
				June	Subtotals:	\$37.10	\$258.42	\$37.10	\$0.00
Account: 1-2-45500-544					Totals:	\$258.42	\$258.42	\$258.42	\$0.00

Account: 1-2-45500-552				Description: PA Bus. Imp. District-Heating Fuels		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/1/2022	1,289,601	GLREV00169825	Mthly Nat Gas Accrual-Dec					\$70.00	
1/1/2022	1,301,291	GLTRX00171098	Mthly Nat Gas Accrual-Dec				\$70.00		
Entries: 2						Net Change	Ending Balance		
				January	Subtotals:	\$0.00	\$0.00	\$70.00	\$70.00
Account: 1-2-45500-552					Totals:	\$0.00	\$0.00	\$70.00	\$70.00

Account: 1-2-45500-553				Description: PA Bus. Imp. District-Electricity		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/1/2022	1,289,602	GLREV00169826	Mthly Electricity Accrual-Dec					\$30.00	
1/1/2022	1,301,290	GLREV00171097	Mthly Electricity Accrual-Dec				\$30.00		
Entries: 2						Net Change	Ending Balance		
				January	Subtotals:	\$0.00	\$0.00	\$30.00	\$30.00
2/28/2022	1,305,053	PMTRX00018711	Purchases	JANUARY 2022	SaskPower		\$36.34		
Entries: 1						Net Change	Ending Balance		
				February	Subtotals:	\$36.34	\$36.34	\$36.34	\$0.00
4/30/2022	1,334,073	PMTRX00018847	Purchases	MARCH 2022	SaskPower		\$36.31		
4/30/2022	1,334,701	GLTRX00174562	Mthly Electricity Accrual-Apr				\$70.00		
Entries: 2						Net Change	Ending Balance		
				April	Subtotals:	\$106.31	\$142.65	\$106.31	\$0.00
5/1/2022	1,334,701	GLREV00174562	Mthly Electricity Accrual-Apr					\$70.00	
5/31/2022	1,334,264	PMTRX00018848	Purchases	APRIL 2022	SaskPower		\$36.31		
5/31/2022	1,334,703	GLTRX00174564	Mthly Electricity Accrual-May				\$70.00		
Entries: 3						Net Change	Ending Balance		
				May	Subtotals:	\$36.31	\$178.96	\$106.31	\$70.00
6/1/2022	1,334,703	GLREV00174564	Mthly Electricity Accrual-May					\$70.00	
6/30/2022	1,334,573	PMTRX00018851	Purchases	MAY 2022	SaskPower		\$790.08		

[illegible]

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	16	\$0.00	\$67,183.67	\$67,183.67	\$70,175.16	\$2,991.49